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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

FIVE TOWN CSD

2012-13

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1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2011)	0	0	0	653	653
10	ATTENDING PUPILS (OCTOBER 2011)	0	0	0	642	642
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2011	0.0	0.0	0.0 (0%)	647.5 (100%)	647.5

12	Position	K-5	6-8	9-12	=	E.P.S. FTE	/	Actual FTE	=	Ratio	X	EPS Tot Salary	=	Elementary Salary	Secondary Salary
A.	TEACHERS	0.0 (17:1)	0.0 (16:1)	43.2 (15:1)	=	43.2	/	52.3	=	.83	X	2641,875	=	0	2192,756
B.	GUIDANCE	0.0 (315:1)	0.0 (315:1)	2.9 (225:1)	=	2.9	/	4.2	=	.69	X	240,481	=	0	165,932
C.	LIBRARIANS	0.0 (720:1)	0.0 (720:1)	0.9 (720:1)	=	0.9	/	1.0	=	.90	X	59,362	=	0	53,426
D.	HEALTH	0.0 (720:1)	0.0 (720:1)	0.9 (720:1)	=	0.9	/	1.0	=	.90	X	45,845	=	0	41,261
E.	EDUCATION TECHS	0.0 (090:1)	0.0 (090:1)	2.9 (225:1)	=	2.9	/	0.0	=	2.90	X	0	=	0	38,738
F.	LIBRARY TECHS	0.0 (450:1)	0.0 (450:1)	1.4 (450:1)	=	1.4	/	0.0	=	1.40	X	0	=	0	20,037
G.	CLERICAL	0.0 (180:1)	0.0 (180:1)	3.6 (180:1)	=	3.6	/	4.0	=	.90	X	119,159	=	0	107,243
H.	SCHOOL ADMIN.	0.0 (275:1)	0.0 (275:1)	2.3 (284:1)	=	2.3	/	2.8	=	.82	X	219,963	=	0	180,370

13	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	37	37		0	23,958
B.	Supplies and Equipment	346	478		0	309,505
C.	Professional Development	59	59		0	38,203
D.	Instructional Leadership Support	24	24		0	15,540
E.	Co- and Extra-Curricular Student	34	114		0	73,815
F.	System Administration/Support	220	220		0	142,450
G.	Operations & Maintenance	1,013	1,204		0	779,590

14	Salary Benefits	Percentage	Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%	0	466,141
B.	Education & Library Technicians	36.00%	0	21,159
C.	Clerical	29.00%	0	31,100
D.	School Administrators	14.00%	0	25,252

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.00)	0	0
16	Adjustment for Title I Revenues	0	-58,923

17	TOTALS	0	4667,552
18	E.P.S. RATES	0	7,209

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2009	0.0	653.0	653.0		
	OCTOBER 2009	0.0	660.0	660.0		
	APRIL 2010	0.0	642.0	642.0		
	OCTOBER 2010	0.0	661.0	661.0		
	APRIL 2011	0.0	655.0	655.0		
	OCTOBER 2011	0.0	634.0	634.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	0.0 +	0.00	X	0.00	= 0.00
	9-12 PUPILS	644.5 +	6.33	X	7,209.00	= 4,691,833.47
	ADULT EDUC. COURSES AT .1	7.2		X	7,209.00	= 51,904.80
	K-8 EQUIV. INSTR. PUPILS	0.000		X	0.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.375		X	7,209.00	= 2,703.38
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .3344	0.0	X .15	X	0.00	= 0.00
	9-12 DISADVANTAGED @ .3344	215.5	X .15	X	7,209.00	= 233,030.93
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	0.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	4.0	X .700	X	7,209.00	= 20,185.20
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	0.0		X	43.00	= 0.00
	9-12 STUDENT ASSESSMENT	644.5		X	43.00	= 27,713.50
	K-8 TECHNOLOGY RESOURCES	0.0		X	98.00	= 0.00
	9-12 TECHNOLOGY RESOURCES	644.5		X	296.00	= 190,772.00
	K-2 PUPILS	0.0	X .10	X	0.00	= 0.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					5,218,143.28
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					5,061,598.98
30	ADJUSTED TOTAL OPERATING ALLOCATION					5,061,598.98

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2010-11	78,575.80	X	101.10%	=	79,440.13
32	SPECIAL EDUCATION - EPS ALLOCATION					880,852.00
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2010-11	891,400.35	X	101.10%	=	901,205.75
35	TRANSPORTATION - EPS ALLOCATION					420,048.86
36	TRANSPORTATION (BUS PURCHASES) FOR 2011-12					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					2,281,546.75
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					7,343,145.73

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
	FIVE TOWN CSD				
	11/01/12	NEW HIGH SCHOOL	941,441.00	205,420.02	1,146,861.02
	05/01/13	NEW HIGH SCHOOL	0.00	250,291.53	250,291.53
42	TOTAL PRINCIPAL & INTEREST		941,441.00	455,711.55	1,397,152.55
43	APPROVED LEASES FOR 2011-12 - FIVE TOWN CSD				0.00
43A	APPROVED LEASE PURCHASES FOR 2011-12 - FIVE TOWN CSD				0.00
44	INSURED VALUE FACTOR FOR 2010-11 - FIVE TOWN CSD				0.00
47	TOTAL DEBT SERVICE ALLOCATION				1,397,152.55
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				8,740,298.28

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

TOTAL ALLOCATION LOCAL CONTRIBUTION

	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION			
APPLETON	59.5	9.33%	815,469.83		0.00		815,469.83			
CAMDEN	206.5	32.37%	2,829,234.55		0.00		2,829,234.55			
HOPE	67.0	10.50%	917,731.32		0.00		917,731.32			
LINCOLNVILLE	103.0	16.14%	1,410,684.14		0.00		1,410,684.14			
ROCKPORT	202.0	31.66%	2,767,178.44		0.00		2,767,178.44			
TOTAL	638.0						8,740,298.28			
			2011 STATE VALUATION X	MILL EXPECTATION	=	TOWN CONTRIBUTION	OR	TOWN ALLOCATION		
APPLETON			39,771,175	7.690		305,840.34		815,469.83	305,840.34	4.01% 7.69M
CAMDEN			437,317,335	7.690		3,362,970.31		2,829,234.55	2,829,234.55	37.14% 6.47M
HOPE			54,786,820	7.690		421,310.65		917,731.32	421,310.65	5.53% 7.69M
LINCOLNVILLE			168,269,220	7.690		1,293,990.30		1,410,684.14	1,293,990.30	16.99% 7.69M
ROCKPORT			378,449,600	7.690		2,910,277.42		2,767,178.44	2,767,178.44	36.33% 7.31M
TOTAL			1,078,594,150			8,294,389.02		8,740,298.28	7,617,554.28	100.00% 7.06M

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		TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION

E.	TOTALS AND ADJUSTMENTS			
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	8,740,298.28	7,617,554.28	1,122,744.00
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	8,740,298.28	7,617,554.28	1,122,744.00
51	PLUS AUDIT ADJUSTMENTS			0.00
52	LESS AUDIT ADJUSTMENTS			0.00
53	LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION			0.00
54	LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3%			0.00
55	PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT			0.00
56	ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT			0.00
59A	MINIMUM TEACHER SALARY ADJUSTMENT			0.00
59B	REGIONALIZATION AND EFFICIENCY ASSISTANCE			0.00
59D	BUS REFURBISHING ADJUSTMENT			0.00
59E	LESS MAINECARE SEED - PRIVATE			244.82
59E	LESS MAINECARE SEED - PUBLIC			0.00
60	A D J U S T E D S T A T E C O N T R I B U T I O N			1,122,499.18
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 87.15% STATE SHARE % = 12.85%			
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 87.16% STATE SHARE % = 12.84%			
63	FYI: 100% E.P.S. TOTAL ALLOCATION	8,896,842.58		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	0.00	0.00	93,541.59	93,562.00
August	0.00	0.00	93,541.59	93,562.00
September	0.00	0.00	93,541.59	93,562.00
October	0.00	0.00	93,541.59	93,562.00
November	0.00	0.00	93,541.59	93,562.00
December	0.00	0.00	93,541.59	93,562.00
January	0.00	0.00	93,541.59	0.00
February	0.00	0.00	93,541.59	0.00
March	0.00	0.00	93,541.59	0.00
April	0.00	0.00	93,541.59	0.00
May	0.00	0.00	93,541.59	0.00
June	0.00	0.00	93,541.69	0.00
Total	0.00	0.00	1,122,499.18	561,372.00